

Confederation of Democratic Simulators



Financial Reports For the Month of October 2006

1. Balance Sheet
2. Statement of US Dollar Account
3. Income/Expense Report for Month and Year-To-Date

This document is a compilation of the actual historical reports for the month indicated. They were not originally presented in this format.

Neufreistadt
Balance Sheet As at 10/31/2006 (Revalue Rate: 285.000000) - Balance Sheet

ASSETS		
Current Assets		
Treasurer Avatar L\$ Account	460,868	
Treasurer Avatar US\$ Account	0	
Paypal Avatar Dollar Account	500,451	
Total Cash		961,319
Total Current Assets		961,319
Fixed Assets		
Building		36,832
Software		35,000
Land Purchased from 3rd Party	325,000	
Land Purchased from Lindens	279,300	
Land Sold in L\$	-364,949	
Land Sold in US\$	-241,848	
Realized Gain On Land Sales	327,497	
Total Land Asset		325,000
Total Fixed Assets		396,832
Other Assets		
Total Other Assets		0
TOTAL ASSETS		1,358,151
LIABILITIES		
Current Liabilities		
Bonds Total Outstanding		0
Short Term Loans CN Project		0
Loan from Sudane Erato	14,300	
Loan from Justice Soothsayer	28,500	
Loan from Aliasi Stonebender	14,250	
Loan from Fernando Book	85,500	
Loan from Patroklos Murakami	57,000	
Loan from Ranma Tardis	5,700	
Loan from Rudy Ruml	27,317	
Loan from Anonymous	14,250	
Loan from Anonymous	5,500	
Loan from Jon Seattle	71,250	
Loan from Something Something	350,000	
Loan from Dnate Mars	285,000	
Total Short Term Loans CN Project		958,567
Prepaid Monthly Fees		0
Prepaid Monthly Fees US\$	0	
Prepaid Monthly Fees L\$	0	
Total Prepaid Monthly Fees		0
Total Current Liabilities		958,567
Long Term liabilities		
Escrow Funds Neualtenburg School	10,000	
Escrow Funds Mirabeau Scribe	10,000	
Escrow Funds Eldrich Financial	20,000	
Escrow Funds on Deposit		40,000
Total Long Term liabilities		40,000
TOTAL LIABILITIES		998,567
EQUITY		
Capital Fund		
Capital Fund		0
Retained Earnings		
Retained Earnings - Previous Year		75,477
Current Earnings		264,258
Total Retained Earnings		339,735
UNREALIZED GAIN/LOSS ON REVALUATION		19,849
TOTAL EQUITY		359,584
LIABILITIES AND EQUITY		1,358,151



Linden Lab

Statement

secondlife.com
Linden Research, Inc.
Dept. 34108
PO Box 39000
San Francisco, CA 94111
USA
VAT Registration ID: EU826011179

Issue Date 2013-02-09
Statement # S-rudeen-edo-2006-10
Statement Period 1 Oct 2006 - 31 Oct 2006

Bill To:
NEW YORK, NY 10003
United States

Summary	Amount (USD)
Starting Balance	(8.16)
Recurring Island Fees	390.00
Customer Payment	(381.84)
Ending Balance	0.00

Date	Detail	Type	Amount (USD)	Balance (USD)
2006-10-17 22:01:14	Starting Balance	Start		(8.16)
2006-10-17 22:01:14	Private Island Fee (Colonia Nova): \$195.00	Recurring Island Fees	195.00	186.84
2006-10-17 22:26:16	Account successfully billed: 186.84	Payment - CC	(186.84)	0.00
2006-10-21 22:01:20	Private Island Fee (Neufreistadt): \$195.00	Recurring Island Fees	195.00	195.00
2006-10-21 22:23:54	Account successfully billed: 195.00	Payment - CC	(195.00)	0.00
2006-10-21 22:23:54	Ending Balance	End		0.00

Neufreistadt

Income Statement Comparison of Actual to Budget October for Fiscal End 2006 - Year To Date Income and Expenses

	<u>Actual to 10/31/2006</u>	<u>Budget</u>
REVENUE		
Land and Property Revenue		
Land Tier Revenues NFS	106,079	70,000
Land Tier Revenues CN	0	
Land Sales Revenues NFS	0	10,000
Land Sales Revenues CN	0	
Commercial Rental Income	0	
Residential Rental Income	0	
Total Property Revenues	<u>106,079</u>	<u>80,000</u>
Other Revenue		
Sales Tax Revenues	0	
Casino Net Revenues	0	
Miscellaneous Revenues	1,357	10,000
Interest Income	0	
Total Other Revenue	<u>1,357</u>	<u>10,000</u>
TOTAL REVENUE	<u>107,436</u>	<u>90,000</u>
EXPENSE		
Cost of Goods Sold		
Cost of Sale Expense	0	
Total Cost of Goods Sold	<u>0</u>	<u>0</u>
General & Administrative Expenses		
Linden Land Tier Payment	111,150	52,000
Advertising & Promotions	0	
Professional Fees	3,000	0
Web Hosting Fees	0	0
Credit Card Charges	0	
Paypal Transaction Charges	3,625	2,500
Currency Conversion Charges	0	2,500
Currency Exchange & Rounding	0	
Interest & Bank Charges	0	
Miscellaneous	0	
Realized Exchange Gain/Loss	2	
Total General & Admin. Expenses	<u>117,777</u>	<u>57,000</u>
TOTAL EXPENSE	<u>117,777</u>	<u>57,000</u>
NET INCOME	<u>-10,341</u>	<u>33,000</u>